

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2024 - June 30, 2025

Accounting Basis:

☒ Cash
☐ Accrual

Is this an amended budget? _____

Date of Amended Budget: _____

(MM/DD/YY)

District Name:

Central A & M CUD 21

District RCDT No:

11087021026

Balanced budget; no Deficit Reduction
 Plan is required.

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Central A & M CUD 21, County of Shelby,
 State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

WHEREAS the Board of Education of Central A & M CUD 21,
 County of Shelby, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 16 day of September, 20 24,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
 beginning July 1, 2024 and ending June 30, 2025.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
 and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 16 day of September, 20 24
 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<u>Christopher J. Just</u>	
<u>Aaren Ruten</u>	
<u>[Signature]</u>	
<u>[Signature]</u>	
<u>[Signature]</u>	

* Based on the 23 Illinois Administrative Code-Part 100 and in conformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2024		2,797,525	824,379	213,462	1,034,886	403,846	801,182	1,449,386	351,205	149,330	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	5,417,744	760,688	590,150	317,550	241,600	308,500	142,169	785,000	74,319	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	2,564,842	338,922	0	642,974	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	609,626	0	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ⁸		8,592,212	1,099,610	590,150	960,524	241,600	308,500	142,169	785,000	74,319	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	510,770	0	0	0	0	0	0	0	0	0
11	Total Receipts/Revenues		9,102,982	1,099,610	590,150	960,524	241,600	308,500	142,169	785,000	74,319	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	5,509,354				75,775			260,352		
14	SUPPORT SERVICES	2000	2,433,790	1,069,160		724,082	118,145	65,000		456,100	65,000	
15	COMMUNITY SERVICES	3000	20,713	0		0	459			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	442,305	0	0	0	0	0		0	0	0
17	DEBT SERVICES	5000	0	0	574,950	0	0	0		0	0	0
18	PROVISION FOR CONTINGENCIES	6000	0	5,000	0	5,000	0	0		0	0	0
19	Total Direct Disbursements/Expenditures ⁹		8,406,162	1,074,160	574,950	729,082	194,379	65,000		716,452	65,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	510,770	0	0	0	0	0		0	0	0
21	Total Disbursements/Expenditures		8,916,932	1,074,160	574,950	729,082	194,379	65,000		716,452	65,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		186,050	25,450	15,200	231,442	47,221	243,500	142,169	68,548	9,319	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110	0									
27	Abatement of the Working Cash Fund ¹⁶	7110	0	0	0	0	0	0		0	0	0
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0	0
29	Transfer Among Funds	7130	0	0	0	0	0	0		0	0	0
30	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	0
31	Transfer from Capital Projects Fund to O&M Fund	7150	0	0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160	0	0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210	0	0	0	0		0	0	0	0	0
36	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0	0
37	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0	0
38	Sale or Compensation for Fixed Assets ⁵	7300	0	1,000	0	1,000	0	0		0	0	0
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900	0	0	0	0	0	0		0	0	0
45	Other Sources Not Classified Elsewhere	7990	0	0	145,000	0	0	0	0	0	0	0
46	Total Other Sources of Funds ⁸		0	1,000	145,000	1,000	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
			Educational	Operations & Maintenance	Debt Service	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Acct #										
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	0	0	0	0						
53	Transfer of Interest ⁶	8140	0	0	0	0	0	0		0		
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170									0	
57	Int Proceeds to Debt Service Fund											0
58	Taxes Pledged to Pay Principal on GASB 87 Leases	8410	0	0	0			0				
59	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420	0	0	0			0				
60	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430	0	0	0			0				
61	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440	0	0	0			0				
62	Taxes Pledged to Pay Interest on GASB 87 Leases	8510	0	0	0			0				
63	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520	0	0	0			0				
64	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530	0	0	0			0				
65	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540	0	0	0			0				
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0	0							
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0	0							
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0	0							
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0	0							
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0	0							
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0	0							
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0	0							
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0	0							
74	Taxes Transferred to Pay for Capital Projects	8810	0	0	0							
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0	0							
76	Other Revenues Pledged to Pay for Capital Projects	8830	0	0	0							
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0	0							
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0	0	0	0	0	0	0	0	0
79	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	0
80	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
81	Total Other Sources/Uses of Fund		0	1,000	145,000	1,000	0	0	0	0	0	0
82	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		2,983,575	850,829	373,662	1,267,328	451,067	1,044,682	1,591,555	419,753	158,649	
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		903,685									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	315,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		315,000									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		1,218,685									
90												

Budget Summary

A		B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2												
91	TOTAL ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		3,701,210	824,379	213,462	1,034,886	403,846	801,182	1,449,386	351,205	149,330	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	5,732,744	760,688	590,150	317,550	241,600	308,500	142,169	785,000	74,319	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	2,564,842	338,922	0	642,974	0	0	0	0	0	
96	FEDERAL SOURCES	4000	609,626	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		8,907,212	1,099,610	590,150	960,524	241,600	308,500	142,169	785,000	74,319	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	510,770	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		9,417,982	1,099,610	590,150	960,524	241,600	308,500	142,169	785,000	74,319	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	5,509,354	1,069,160		724,082	75,775	65,000		260,352		
102	SUPPORT SERVICES	2000	2,433,790	1,069,160		0	118,145	65,000		456,100	65,000	
103	COMMUNITY SERVICES	3000	20,713	0		0	459			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	442,305	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	574,950	0	0	0		0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	5,000	0	5,000	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		8,406,162	1,074,160	574,950	729,082	194,379	65,000		716,452	65,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	510,770	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		8,916,932	1,074,160	574,950	729,082	194,379	65,000		716,452	65,000	
110	Disbursements/Expenditures Over (Under) Direct Disbursements/Expenditures		501,050	25,450	15,200	231,442	47,221	243,500	142,169	68,548	9,319	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	1,000	145,000	1,000	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	1,000	145,000	1,000	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All sources with Student Activity Funds) as of June 30, 2025		4,202,260	850,829	373,662	1,267,328	451,067	1,044,682	1,591,555	419,753	158,649	
119												
120												
121												
122												
123	Object Name											
124	Salaries	100	5,366,754	316,278		371,672		0		465,546	0	6,520,250
125	Employee Benefits	200	1,217,993	65,118		45,213	194,379	0		0	0	1,527,703
126	Purchased Services	300	1,004,256	146,875	0	136,993		0		250,906	0	1,539,030
127	Supplies & Materials	400	492,176	302,584		118,150		0		0	0	912,910
128	Capital Outlay	500	72,193	238,305		51,404		65,000		0	65,000	491,902
129	Other Objects	600	252,790	5,000	574,950	5,650	0	0		0	0	838,390
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		8,406,162	1,074,160	574,950	729,082	194,379	65,000		716,452	65,000	11,825,185

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		3,548,793	824,379	213,462	1,060,713	407,919	801,182	1,449,386	351,205	149,330
4	Total Direct Receipts & Other Sources ⁸		8,592,212	1,100,610	735,150	961,524	241,600	308,500	142,169	785,000	74,319
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0	0	0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0	0	0	0	0	0	0	0
8	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
9	Other Current Assets	199	0	0	0	0	0	0	0	0	0
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		8,592,212	1,100,610	735,150	961,524	241,600	308,500	142,169	785,000	74,319
12	Total Amount Available		12,141,005	1,924,989	948,612	2,022,237	649,519	1,109,682	1,591,555	1,136,205	223,649
13	Total Direct Disbursements & Other Uses ⁹		8,406,162	1,074,160	574,950	729,082	194,379	65,000	0	716,452	65,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0	0	0	0	0	0	0	0
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0	0	0	0
17	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		8,406,162	1,074,160	574,950	729,082	194,379	65,000	0	716,452	65,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		3,734,843	850,829	373,662	1,293,155	455,140	1,044,682	1,591,555	419,753	158,649
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		903,685								
24	Total Direct Receipts & Other Sources ⁸		315,000								
25	Total Amount Available		1,218,685								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		1,218,685								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		4,452,478	824,379	213,462	1,060,713	407,919	801,182	1,449,386	351,205	149,330
30	Total Direct Receipts & Other Sources ⁸		8,907,212	1,100,610	735,150	961,524	241,600	308,500	142,169	785,000	74,319
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		8,907,212	1,100,610	735,150	961,524	241,600	308,500	142,169	785,000	74,319
33	Total Amount Available		13,359,690	1,924,989	948,612	2,022,237	649,519	1,109,682	1,591,555	1,136,205	223,649
34	Total Direct Disbursements & Other Uses ⁹		8,406,162	1,074,160	574,950	729,082	194,379	65,000	0	716,452	65,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		8,406,162	1,074,160	574,950	729,082	194,379	65,000	0	716,452	65,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		4,953,528	850,829	373,662	1,293,155	455,140	1,044,682	1,591,555	419,753	158,649

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹ (1110-1120)	1100	3,811,687	657,188	429,150	262,875	60,000	0	65,719	750,000	65,719
6	Leasing Purposes Levy ¹²	1130	65,719	0							
7	Special Education Purposes Levy	1140	52,575	0		0	0	0			
8	FICA and Medicare Only Levies	1150					125,000				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		3,929,981	657,188	429,150	262,875	185,000	0	65,719	750,000	65,719
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1200		0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	196,227	0	0	0	30,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		196,227	0	0	0	30,000	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1300	0								
21	Regular Tuition from Other Districts (In State)	1311	0								
22	Regular Tuition from Other Sources (In State)	1312	0								
23	Regular Tuition from Other Sources (Out of State)	1313	0								
24	Summer School Tuition from Pupils or Parents (In State)	1314	0								
25	Summer School Tuition from Other Districts (In State)	1321	0								
26	Summer School Tuition from Other Sources (In State)	1322	0								
27	Summer School Tuition from Other Sources (Out of State)	1323	0								
28	CTE Tuition from Pupils or Parents (In State)	1324	0								
29	CTE Tuition from Other Districts (In State)	1331	0								
30	CTE Tuition from Other Sources (In State)	1332	0								
31	CTE Tuition from Other Sources (Out of State)	1333	0								
32	Special Education Tuition from Pupils or Parents (In State)	1334	0								
33	Special Education Tuition from Other Districts (In State)	1341	0								
34	Special Education Tuition from Other Sources (In State)	1342	0								
35	Special Education Tuition from Other Sources (Out of State)	1343	330,000								
36	Adult Tuition from Pupils or Parents (In State)	1344	0								
37	Adult Tuition from Other Districts (In State)	1351	0								
38	Adult Tuition from Other Sources (In State)	1352	0								
39	Adult Tuition from Other Sources (Out of State)	1353	0								
40	Total Tuition	1354	330,000								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1400				0					
43	Regular Transportation Fees from Other Districts (In State)	1411				0					
44	Regular Transportation Fees from Other Sources (In State)	1412				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1413				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1415				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1416				0					
48	Summer School Transportation Fees from Other Districts (In State)	1421				0					
49	Summer School Transportation Fees from Other Sources (In State)	1422				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1423				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1424				0					
52	CTE Transportation Fees from Other Districts (In State)	1431				0					
53	CTE Transportation Fees from Other Sources (In State)	1432				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1433				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1434				0					
56	Special Education Transportation Fees from Other Districts (In State)	1441				0					
	Special Education Transportation Fees from Other Sources (In State)	1442				0					

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	271,668	63,500	16,000	54,000	26,600	38,000	76,450	35,000	8,600
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		271,668	63,500	16,000	54,000	26,600	38,000	76,450	35,000	8,600
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	150,000								
70	Sales to Pupils - Breakfast	1612	25,000								
71	Sales to Pupils - A la Carte	1613	40,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	1,000								
73	Sales to Adults	1620	5,500								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		221,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	36,500	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	15,250	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	2,400	0							
82	Student Activity Fund Revenues	1799	315,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		54,150	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		369,150								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	70,100								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks		70,100								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	4,000	0							
98	Contributions and Donations from Private Sources	1920	76,000	40,000	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0		0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0		0					
101	Refund of Prior Years' Expenditures	1950	206,868	0	0	175	0	0		0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	2,500								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0		145,000			270,500			
106	Payment from Other Districts	1991	0	0	0	0	0				
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	54,750	0	0	500	0	0	0	0	0
110	Total Other Revenue from Local Sources		344,118	40,000	145,000	675	0	270,500	0	0	0

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	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	5,417,744	760,688	590,150	317,550	241,600	308,500	142,169	785,000	74,319
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		5,732,744								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0			0	0			
115	Flow-Through Revenue from Federal Sources	2200	0	0			0	0			
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0			0	0			
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0			0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	2,033,532	338,922	0	112,974	0	0		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		2,033,532	338,922	0	112,974	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	0			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0							
130	Special Education - Orphanage - Individual	3120	345,000								
131	Special Education - Orphanage - Summer Individual	3130	14,100								
132	Special Education - Summer School	3145	0								
133	Special Education - Other (Describe & Itemize)	3199	0	0							
134	Total Special Education		359,100	0							
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
138	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	14,430	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141	CTE - Student Organizations	3270	0	0			0				
142	CTE - Other (Describe & Itemize)	3299	0	0			0				
143	Total Career and Technical Education		14,430	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	3,475								
149	School Breakfast Initiative	3365	0	0			0				
150	Driver Education	3370	8,500	0							
151	Adult Education (from ICCB)	3410	0	0	0		0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0		0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0			0				
155	Transportation - Special Education	3510	0				0				
156	Transportation - Other (Describe & Itemize)	3599	0	0			0				
157	Total Transportation		0	0			0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0			0				
160	Truant Alternative/Optional Education	3695	0	0			0				

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	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
161	Early Childhood - Block Grant	3705	144,105	0	0	0	0				
162	Chicago General Education Block Grant	3766	0	0	0	0	0				
163	Chicago Educational Services Block Grant	3767	0	0	0	0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
165	Technology - Technology for Success	3780	0	0	0	0	0	0			0
166	State Charter Schools	3815	0								
167	Extended Learning Opportunities - Summer Bridges	3825	0								
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		0				0			
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,700	0	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		531,310	0	0	530,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	2,564,842	338,922	0	642,974	0	0	0	0	0
173	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
174	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
175	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
176				0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET		0	0				0			
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0				0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0				0				
187	Title V - SEA Projects	4105	0	0			0				
188	Title V - Rural Education Initiative (REI)	4107		0			0				
189	Title V - Other (Describe & Itemize)	4199	0	0			0				
190	Total Title V		0	0			0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	190,000				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	54,400				0				
196	Summer Food Service Admin/Program	4225	0				0				
197	Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruit and Vegetables	4240	0				0				
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	Total Food Service		244,400				0				
201	TITLE I										
202	Title I - Low Income	4300	87,988				0				
203	Title I - Low Income - Neglected, Private	4305	0	0			0				
204	Title I - Migrant Education	4340	0	0			0				
205	Title I - Other (Describe & Itemize)	4399	0	0			0				
206	Total Title I		87,988	0			0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400		0			0				
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0			0				
210	Title IV - 21st Century	4421	0	0			0				

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Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
211	Title IV - Other (Describe & Itemize)	4499	0	0			0				
212	Total Title IV		10,000	0			0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	5,479	0			0				
215	Federal Special Education - Preschool Discretionary	4605	0	0			0				
216	Federal Special Education - IDEA Flow Through	4620	199,386	0			0				
217	Federal Special Education - IDEA Room & Board	4625	0	0			0				
218	Federal Special Education - IDEA Discretionary	4630	0	0			0				
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0			0				
220	Total Federal Special Education		204,865	0			0				
221	CTE - PERKINS										
222	CTE - Perkins-Title IIIIE Tech Prep	4770	0	0			0			0	0
223	CTE - Other (Describe & Itemize)	4799	0	0			0				
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810	0	0			0				
226	ARRA - General State Aid - Education Stabilization	4850	0	0			0				
227	ARRA - Title I - Low Income	4851	0	0			0				
228	ARRA - Title I - Neglected, Private	4852	0	0			0				
229	ARRA - Title I - Delinquent, Private	4853	0	0			0				
230	ARRA - Title I - School Improvement (Part A)	4854	0	0			0				
231	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0			0				
232	ARRA - IDEA - Part B - Preschool	4856	0	0			0				
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0			0				
234	ARRA - Title IID - Technology - Formula	4860	0	0			0				
235	ARRA - Title IID - Technology - Competitive	4861	0	0			0				
236	ARRA - McKinney - Vento Homeless Education	4862	0	0			0				
237	ARRA - Child Nutrition Equipment Assistance	4863	0	0			0				
238	Impact Aid Formula Grants	4864	0	0			0				
239	Impact Aid Competitive Grants	4865	0	0			0				
240	Qualified Zone Academy Bond Tax Credits	4866	0	0			0				
241	Qualified School Construction Bond Credits	4867	0	0			0				
242	Build America Bond Tax Credits	4868	0	0			0				
243	Build America Bond Interest Reimbursement	4869	0	0			0				
244	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0			0				
245	Other ARRA Funds - II	4871	0	0			0				
246	Other ARRA Funds - III	4872	0	0			0				
247	Other ARRA Funds - IV	4873	0	0			0				
248	Other ARRA Funds - V	4874	0	0			0				
249	ARRA - Early Childhood	4875	0	0			0				
250	Other ARRA Funds - VII	4876	0	0			0				
251	Other ARRA Funds - VIII	4877	0	0			0				
252	Other ARRA Funds - IX	4878	0	0			0				
253	Other ARRA Funds - X	4879	0	0			0				
254	Other ARRA Funds - Ed Job Fund Program	4880	0	0			0				
255	Total Stimulus Programs		0	0			0				
256	Race to the Top Program	4901	0	0			0				
257	Race to the Top - Preschool Expansion Grant	4902	0	0			0				
258	Title III - Instruction for English Learners & Immigrant Students	4905	0	0			0				
259	Title III - English Language Acquisition	4909	0	0			0				
260	McKinney Education for Homeless Children	4920	0	0			0				
261	Title II - Eisenhower - Professional Development Formula	4930	0	0			0				
262	Title II - Teacher Quality	4932	19,873	0			0				
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0			0				
264	Federal Charter Schools	4960	0	0			0				
265	State Assessment Grants	4981	0	0			0				
266	Grant for State Assessments and Related Activities	4982	0	0			0				

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1											
2											
267	Medicaid Matching Funds - Administrative Outreach	4991	14,000	0		0	0				
268	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0				
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	28,500	0		0	0	0			0
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		609,626	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	609,626	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		8,592,212	1,099,610	590,150	960,524	241,600	308,500	142,169	785,000	74,319
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		8,907,212								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)	1000									
4	INSTRUCTION (ED)										
5	Regular Programs	1100	2,670,151	637,253	27,060	273,467	28,000	1,100	0	0	3,637,031
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	48,731	16,959	0	2,600	0	0	0	0	68,290
8	Special Education Programs (Functions 1200 - 1220)	1200	864,422	234,940	3,800	19,470	10,250	0	0	0	1,132,882
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	64,201	21,855	0	0	0	0	0	0	86,056
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	108,325	32,832	0	6,199	3,443	0	0	0	150,799
14	Interscholastic Programs	1500	160,316	4,631	39,550	43,890	0	8,200	0	0	256,587
15	Summer School Programs	1600	51,757	1,849	0	600	0	0	0	0	54,206
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	25,575	9,079	250	1,250	0	0	0	0	36,154
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Tuant Alternative & Optional Programs	1900	69,294	16,855	200	1,000	0	0	0	0	87,349
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						0			0
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Tuant Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						0			0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	4,062,772	976,253	70,860	348,476	41,693	9,300	0	0	5,509,354
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	4,062,772	976,253	70,860	348,476	41,693	9,300	0	0	5,509,354
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	9,921	242	0	0	0	0	0	0	10,163
39	Guidance Services	2120	211,764	45,671	1,950	500	0	0	0	0	259,885
40	Health Services	2130	19,532	2,511	1,200	3,000	0	0	0	0	26,243
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	65,811	17,347	650	300	0	0	0	0	84,108
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	8,000	2,000	0	0	0	0	10,000
44	Total Support Services - Pupil	2100	307,028	65,771	11,800	5,800	0	0	0	0	390,399
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	21,226	4,335	2,944	0	0	0	0	0	28,505
47	Educational Media Services	2220	204,475	44,506	110,295	70,500	16,000	250	0	0	446,026
48	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
49	Total Support Services - Instructional Staff	2200	225,701	48,841	113,239	70,500	16,000	250	0	0	474,531
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	4,960	112	29,400	2,700	0	17,500	0	0	54,672
52	Executive Administration Services	2320	126,712	25,891	6,950	3,000	0	4,200	0	0	166,753
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	131,672	26,003	36,350	5,700	0	21,700	0	0	221,425
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	551,181	87,709	25,190	23,000	9,500	2,600	0	0	699,180
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	551,181	87,709	25,190	23,000	9,500	2,600	0	0	699,180
60	Support Services - Business	2500									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	67,450	9,443	10,550	18,750	0	5,775	0	0	111,968
63	Operation & Maintenance of Plant Services	2540	0	0	89,760	0	0	0	0	0	89,760
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	0	0	413,782	18,950	5,000	0	0	0	437,732
66	Internal Services	2570	5,100	110	3,585	0	0	0	0	0	8,795
67	Total Support Services - Business	2500	72,550	9,553	517,677	37,700	5,000	5,775	0	0	648,255
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	1,288,132	237,877	704,256	142,700	30,500	30,325	0	0	2,433,790
77	COMMUNITY SERVICES (ED)	3000	15,850	3,863	0	1,000	0	0	0	0	20,713
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			0			0			0
81	Payments for Special Education Programs	4120			213,840			213,165			427,005
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			15,300			0			15,300
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			229,140			213,165			442,305
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						0			0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			229,140			213,165			442,305
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		5,366,754	1,217,993	1,004,256	492,176	72,193	252,790	0	0	8,406,162
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		5,366,754	1,217,993	1,004,256	492,176	72,193	252,790	0	0	8,406,162

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										186,050
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										501,050
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	2000									
122	SUPPORT SERVICES (O&M)	2100									
123	Support Services - Pupil	2190									
124	Other Support Services - Pupils (Describe & Itemize)	2500									
125	Support Services - Business	2510									
126	Direction of Business Support Services	2530									
127	Facilities Acquisition & Construction Services	2540	316,278	65,118	146,875	300,934	238,305				1,067,510
128	Operation & Maintenance of Plant Services	2550				1,650					1,650
129	Pupil Transportation Services	2560									
130	Food Services										
131	Total Support Services - Business	2500	316,278	65,118	146,875	302,584	238,305				1,069,160
132	Other Support Services - Misc. (Describe & Itemize)	2900									
133	Total Support Services	2000	316,278	65,118	146,875	302,584	238,305				1,069,160
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100									
142	Payments to Other Dist & Govt Units (Out of State)	4400									
143	Total Payments to Other Dist & Govt Unit	4000									
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		316,278	65,118	146,875	302,584	238,305	5,000			1,074,160
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										25,450
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest on Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						385,000			385,000
175	Debt Service - Other (Describe & Itemize)	5400			0			800			800
176	Total Debt Service	5000			0			574,950			574,950
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures				0			574,950			574,950
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										15,200
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190		0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	371,672	45,213	136,993	118,150	51,404	650	0	0	724,082
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	371,672	45,213	136,993	118,150	51,404	650	0	0	724,082
189	COMMUNITY SERVICES (TR)	3000		0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
208	Total Debt Service - Interest on Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						5,000			5,000
214	Total Direct Disbursements/Expenditures		371,672	45,213	136,993	118,150	51,404	5,650	0	0	729,082
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										231,442
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		29,108							29,108
220	Pre-K Programs	1125		2,248							2,248
221	Special Education Programs (Functions 1200-1220)	1200		34,654							34,654
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		931							931
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		1,077							1,077
227	Interscholastic Programs	1500		6,707							6,707
228	Summer School Programs	1600		100							100

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		375							375
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		575							575
233	Total Instruction	1000		75,775							75,775
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		1,055							1,055
237	Guidance Services	2120		1,139							1,139
238	Health Services	2130		5,581							5,581
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		600							600
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		8,375							8,375
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		274							274
245	Educational Media Services	2220		5,847							5,847
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		6,121							6,121
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		1,603							1,603
250	Executive Administration Services	2320		5,594							5,594
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		7,197							7,197
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		25,329							25,329
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		25,329							25,329
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		0							0
261	Fiscal Services	2520		8,238							8,238
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		31,358							31,358
264	Pupil Transportation Services	2550		31,336							31,336
265	Food Services	2560		0							0
266	Internal Services	2570		191							191
267	Total Support Services - Business	2500		71,123							71,123
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		0							0
273	Data Processing Services	2660		0							0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900		0							0
276	Total Support Services	2000		118,145							118,145
277	COMMUNITY SERVICES (MR/SS)	3000		459							459
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100						0			0
285	Tax Anticipation Warrants	5110						0			0
286	Tax Anticipation Notes	5120						0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
288	State Aid Anticipation Certificates	5140						0			0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
292	Total Direct Disbursements/Expenditures			194,379				0			194,379
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										47,221
294											
295	60 - CAPITAL PROJECTS (CP)	2000									
296	SUPPORT SERVICES (CP)										
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530		0	0	0	65,000	0	0		65,000
299	Other Support Services - Business (Describe & Itemize)	2900		0	0	0	0	0	0		0
300	Total Support Services	2000		0	0	0	65,000	0	0		65,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
303	Payments to Regular Programs	4110			0			0			0
304	Payment for Special Education Programs	4120			0			0			0
305	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures		0	0	0	0	65,000	0	0		65,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										243,500
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)	1000									
315	INSTRUCTION (TF)										
316	Regular Programs	1100	169,984	0	0	0	0	0	0	0	169,984
317	Tuition Payment to Charter Schools	1115			0						0
318	Pre-K Programs	1125		0				0			0
319	Special Education Programs (Functions 1200 - 1220)	1200	28,320	0	0	0	0	0	0	0	28,320
320	Special Education Programs Pre-K	1225		0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250		0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275		0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300		0	0	0	0	0	0	0	0
324	CTE Programs	1400	12,206	0	0	0	0	0	0	0	12,206
325	Interscholastic Programs	1500	43,474	0	0	0	0	0	0	0	43,474
326	Summer School Programs	1600		0	0	0	0	0	0	0	0
327	Gifted Programs	1650	102	0	0	0	0	0	0	0	102
328	Driver's Education Programs	1700	2,619	0	0	0	0	0	0	0	2,619
329	Bilingual Programs	1800		0	0	0	0	0	0	0	0
330	Tuant Alternative & Optional Programs	1900	3,647	0	0	0	0	0	0	0	3,647
331	Pre-K Programs - Private Tuition	1910						0			0
332	Regular K-12 Programs Private Tuition	1911						0			0
333	Special Education Programs K-12 Private Tuition	1912						0			0
334	Special Education Programs Pre-K Tuition	1913						0			0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0
338	CTE Programs Private Tuition	1917						0			0
339	Interscholastic Programs Private Tuition	1918						0			0
340	Summer School Programs Private Tuition	1919						0			0
341	Gifted Programs Private Tuition	1920						0			0
342	Bilingual Programs Private Tuition	1921						0			0
343	Tuants Alternative/Opt Ed Programs Private Tuition	1922						0			0
344	Total Instruction ¹⁴	1000	260,352	0	0	0	0	0	0	0	260,352
345	SUPPORT SERVICES (TF)	2000									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1		2100									
2											
346	Support Services - Pupil										
347	Attendance & Social Work Services	2110	522	0	0	0	0	0	0	0	522
348	Guidance Services	2120	11,145	0	0	0	0	0	0	0	11,145
349	Health Services	2130	28,129	0	0	0	0	0	0	0	28,129
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	39,796	0	0	0	0	0	0	0	39,796
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	10,122	0	0	0	0	0	0	0	10,122
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	10,122	0	0	0	0	0	0	0	10,122
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	261	0	0	0	0	0	0	0	261
361	Executive Administration Services	2320	28,155	0	0	0	0	0	0	0	28,155
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	250,906	0	0	0	0	0	250,906
365	Total Support Services - General Administration	2300	28,416	0	250,906	0	0	0	0	0	279,322
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	40,084	0	0	0	0	0	0	0	40,084
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	40,084	0	0	0	0	0	0	0	40,084
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	3,550	0	0	0	0	0	0	0	3,550
374	Operation & Maintenance of Plant Services	2540	24,460	0	0	0	0	0	0	0	24,460
375	Pupil Transportation Services	2550	58,591	0	0	0	0	0	0	0	58,591
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	175	0	0	0	0	0	0	0	175
378	Total Support Services - Business	2500	86,776	0	0	0	0	0	0	0	86,776
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	205,194	0	250,906	0	0	0	0	0	456,100
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
392	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
393	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
394	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
395	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
397	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
398	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
399	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
400	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
401	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
402	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
403	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0	0		0
406	Payments for Regular Programs - Transfers	4310						0	0		0
407	Payments for Special Education Programs - Transfers	4320						0	0		0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0	0		0
409	Payments for CTE Programs - Transfers	4340						0	0		0
410	Payments for Community College Program - Transfers	4370						0	0		0
411	Payments for Other Programs - Transfers	4380						0	0		0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0	0		0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0	0		0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0	0		0
415	Total Payments to Other Dist & Govt Units	4000			0			0	0		0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110						0	0		0
419	Tax Anticipation Notes	5120						0	0		0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0	0		0
421	State Aid Anticipation Certificates	5140						0	0		0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0	0		0
423	Debt Service - Interest on Long-Term Debt	5200						0	0		0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0	0		0
425	Debt Service - Other (Describe & Itemize)	5400			0			0	0		0
426	Total Debt Service	5000			0			0	0		0
427	PROVISION FOR CONTINGENCIES (TF)										
428	Total Direct Disbursements/Expenditures	6000	465,546	0	250,906	0	0	0	0	0	716,452
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										68,548
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	65,000	0	0	0	65,000
436	Total Support Services - Business	2500	0	0	0	0	65,000	0	0	0	65,000
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
438	Total Support Services	2000	0	0	0	0	65,000	0	0	0	65,000
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110						0	0		0
441	Payments to Special Education Programs	4120						0	0		0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0	0		0
443	Total Payments to Other Districts & Govt Units (FP&S)	4000						0	0		0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110						0	0		0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0	0		0
448	Total Debt Service - Interest on Short-Term Debt	5100						0	0		0
449	Debt Service - Interest on Long-Term Debt	5200						0	0		0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0	0		0
451	Total Debt Service	5000						0	0		0
452	PROVISIONS FOR CONTINGENCIES (FP&S)										
453	Total Direct Disbursements/Expenditures	6000	0	0	0	0	65,000	0	0	0	65,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										9,319

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)			
5	1190			10-2190	\$	10,000	high school graduation expense, crossing guard service
6	1290			10-2490			
7	1614	\$ 1,000	milk for milk breaks	10-2900			
8	1690			10-4190			
9	1790	\$ 2,400	p.e. uniform sales	10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 55,250	donations from local sources	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 385,000		bond principal payment
21	3999	\$ 1,700	state library grant	30-5400	\$ 800		bond agent fees
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190			
30	4998	\$ 28,500	2944.00 McKinney Vento grant, 25,556 E-Rate reimbursement	50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	8,592,212	1,099,610	960,524	142,169	10,794,515
Direct Expenditures	8,406,162	1,074,160	729,082		10,209,404
Difference	186,050	25,450	231,442	142,169	585,111
Estimated Fund Balance - June 30, 2025	2,983,575	850,829	1,267,328	1,591,555	6,693,287

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G
1	<i>*School Districts Only</i> 11087021026 <i>District Number</i> Central A & M CUD 21 <i>District Name</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2024-2025				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,797,525	824,379	1,034,886	1,449,386	6,106,176
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	5,417,744	760,688	317,550	142,169	6,638,151
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	2,564,842	338,922	642,974	0	3,546,738
12	FEDERAL SOURCES	4000	609,626	0	0	0	609,626
13	Total Receipts/Revenues		8,592,212	1,099,610	960,524	142,169	10,794,515
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	5,509,354				5,509,354
16	SUPPORT SERVICES	2000	2,433,790	1,069,160	724,082		4,227,032
17	COMMUNITY SERVICES	3000	20,713	0	0		20,713
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	442,305	0	0		442,305
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	5,000	5,000		10,000
21	Total Disbursements/Expenditures		8,406,162	1,074,160	729,082		10,209,404
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		186,050	25,450	231,442	142,169	585,111
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	1,000	1,000	0	2,000
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	1,000	1,000	0	2,000
27	ESTIMATED ENDING FUND BALANCE		2,983,575	850,829	1,267,328	1,591,555	6,693,287

	A	B	H	I	J	K	L
1	*School Districts Only 11087021026 <i>District Number</i> Central A & M CUD 21 <i>District Name</i>		ESTIMATED BUDGET FY2025-2026				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		2,983,575	850,829	1,267,328	1,591,555	6,693,287
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,983,575	850,829	1,267,328	1,591,555	6,693,287

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	11087021026						
4	District Number						
5	Central A & M CUD 21						
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,983,575	850,829	1,267,328	1,591,555	6,693,287
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,983,575	850,829	1,267,328	1,591,555	6,693,287

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	11087021026						
4	District Number						
5	Central A & M CUD 21						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,983,575	850,829	1,267,328	1,591,555	6,693,287
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,983,575	850,829	1,267,328	1,591,555	6,693,287

	A	B	W	X	Y	Z
1	<i>*School Districts Only</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)			
2						
3	11087021026					
4	District Number					
5	Central A & M CUD 21					
	District Name					
6			FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,106,176	6,693,287	6,693,287	6,693,287
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	6,638,151	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	3,546,738	0	0	0
12	FEDERAL SOURCES	4000	609,626	0	0	0
13	Total Receipts/Revenues		10,794,515	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	5,509,354	0	0	0
16	SUPPORT SERVICES	2000	4,227,032	0	0	0
17	COMMUNITY SERVICES	3000	20,713	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	442,305	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	10,000	0	0	0
21	Total Disbursements/Expenditures		10,209,404	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		585,111	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		2,000	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		2,000	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,693,287	6,693,287	6,693,287	6,693,287

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2024-2025
through Fiscal Year 2027-2028

Central A & M CUD 21 11087021026

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

Fiscal Year 2024-2025

through Fiscal Year 2027-2028

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

Evidence-Based Funding: Fiscal Year 2025 Spending Plan

CENTRAL A & M C U DIST #21

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

After a needs assessment, done by our administration and counselors, it is apparent that social emotional learning remains a top priority among our K-5 population. Students are exhibiting a lack of skills and understanding interactions with peers and sometimes adults. Students are struggling with self control and self regulation. Students are exhibiting big emotions and feelings and lack the knowledge and skills to regulate these emotions leading to outbursts, elopements and physical behaviors. Social emotional learning supports have been put in place in the form of educational tools and resources. Our strategic plan is to train teachers and staff to use the new social emotional learning curriculum, teach students specific ways to help self-regulate, as well as how to ask for and seek out additional supports from adults as needed. Giving students the voice to ask and the skills to help self-regulate will be tracked by informally assessing our student population's behavior and growth.

2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)

Top Strategy 1	Top Strategy 2	Top Strategy 3
Maintain or expand pupil support services	Improve programs, curriculum, and/or learning tools	Provide alternative learning programs and models to address unique student needs

If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2025 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

Evidence-Based Funding Organizational Unit Results (FY 2024)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	689.00	Adequacy Target	\$9,068,496
	Base Funding Minimum	Final Resources	\$7,710,704	Percent of Adequacy	85%
	Tier Funding = Gross State Contribution	Tier Assignment	2	Gross State Contribution	\$2,454,237
	Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations	FY24 Base Funding Minimum	\$2,434,478	FY 2024 Tier Funding	\$19,759
		Low-Income Students English Learners (ELs) Special Education	\$250,023 \$0 \$196,672		

*Note: Tier Funding allocations are published annually at

<https://www.isbe.net/Pages/ebfdistribution.aspx>. Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.

1) FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.

FY 2025 Tier Funding	Funding Type (Select)
\$34,198	Actual

Data Source 1		Data Source 2		Data Source 3	
Student discipline and behavior data		Attendance data (e.g., chronic absenteeism, graduation or dropout rates)		Climate and culture survey data (e.g., Five Essentials Survey)	
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Bilingual Program Director(s)	Principals	Bilingual Parent Advisory Committee	
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Special Ed. Program Director(s)	School Improvement Teams	Other Parent Group(s)	
		Other Program Leaders	Teacher or Support Staff	Community Focus Group(s)	
		School Board Members	Other School Staff	Other	
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)					
4)		Priority Investment 1		Priority Investment 2	
Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)		Core Teachers		Guidance Counselor	
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)				Specialist Teachers	
Cost Factor Table The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan. Column G: If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93. Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.					
Cost Factors		Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding [Required]	Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	\$2,073,558	\$31,198		Developing and training our core teachers, and special educators, to use our SEL curriculum regularly will be instrumental in driving student growth towards learning the skills to self regulate and exhibit self control in times that they are experiencing big emotions.
	Specialist Teachers	\$506,315			
	Instructional Facilitator	\$225,633			
	Core Intervention Teacher	\$90,629			
	Substitute Teachers	\$69,650			
	Guidance Counselor	\$156,449			
	Nurse	\$49,542			
	Supervisory Aide	\$84,740			
	Librarian	\$100,726			
	Librarian Aide	\$60,949			
	Principal	\$149,429			
	Assistant Principal	\$128,659			
	School Site Staff	\$101,684			
Subtotal		\$3,797,963	\$31,198		

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EBF Spending Plan

2) Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	<table border="1"> <tr> <td>Low-Income Intervention Teacher</td> <td>Yes</td> <td>Low-Income Extended Day Teacher</td> <td>Other Investments</td> </tr> <tr> <td>\$0</td> <td></td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Low-Income Pupil Support Staff</td> <td></td> <td>Low-Income Summer School Teacher</td> <td></td> </tr> <tr> <td>\$0</td> <td></td> <td>\$0</td> <td></td> </tr> </table>	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher	Other Investments	\$0		\$0	\$0	Low-Income Pupil Support Staff		Low-Income Summer School Teacher		\$0		\$0	
Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher	Other Investments														
\$0		\$0	\$0														
Low-Income Pupil Support Staff		Low-Income Summer School Teacher															
\$0		\$0															
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)																	
3) Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	<table border="1"> <tr> <td>English Learner Intervention Teacher</td> <td></td> <td>English Learner Extended Day Teacher</td> <td>English Learner Core Teacher</td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td>[Optional - Enter \$]</td> </tr> <tr> <td>English Learner Pupil Support Staff</td> <td></td> <td>English Learner Summer School Teacher</td> <td>Other Investments</td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td>[Optional - Enter \$]</td> </tr> </table>	English Learner Intervention Teacher		English Learner Extended Day Teacher	English Learner Core Teacher	[Optional - Enter \$]		[Optional - Enter \$]	[Optional - Enter \$]	English Learner Pupil Support Staff		English Learner Summer School Teacher	Other Investments	[Optional - Enter \$]		[Optional - Enter \$]	[Optional - Enter \$]
English Learner Intervention Teacher		English Learner Extended Day Teacher	English Learner Core Teacher														
[Optional - Enter \$]		[Optional - Enter \$]	[Optional - Enter \$]														
English Learner Pupil Support Staff		English Learner Summer School Teacher	Other Investments														
[Optional - Enter \$]		[Optional - Enter \$]	[Optional - Enter \$]														
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)																	
4) Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	<table border="1"> <tr> <td>Special Education Teacher</td> <td>Yes</td> <td>Special Education Psychologist</td> <td></td> </tr> <tr> <td></td> <td></td> <td>\$0</td> <td></td> </tr> <tr> <td>Special Education Instructional Assistant</td> <td></td> <td>Other Investments</td> <td></td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td></td> </tr> </table>	Special Education Teacher	Yes	Special Education Psychologist				\$0		Special Education Instructional Assistant		Other Investments		[Optional - Enter \$]		[Optional - Enter \$]	
Special Education Teacher	Yes	Special Education Psychologist															
		\$0															
Special Education Instructional Assistant		Other Investments															
[Optional - Enter \$]		[Optional - Enter \$]															
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)																	
Plan Assurances Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners. Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders. 1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." N/A 2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in pre-K." Required No 3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024." N/A 4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25. BPAC Meeting (MM/DD/YYYY) Name of Chair N/A																	

Spending Plan Completion Tracker

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.

Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025 budgeted expenditures over actual FY2024 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

		Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025				
		(10)	(20)	(80)	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	(80)	Total
1.	Executive Administration Services	2320		153,814	33,239	187,053	166,753	28,155	194,908	
2.	Special Area Administration Services	2330				0	0	0	0	
3.	Other Support Services - School Administration	2490				0	0	0	0	
4.	Direction of Business Support Services	2510				0	0	0	0	
5.	Internal Services	2570		6,560	152	6,712	8,795	175	8,970	
6.	Direction of Central Support Services	2610				0	0	0	0	
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0			0	
8.	Totals			160,374	33,391	193,765	175,548	28,330	203,878	
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024		5%								

*In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.*

See: School Code, Section 10-20.21 - Contracts

[illegible]

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money
 (see 105 ILCS 5/20-10 for further explanation)